

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY
ECONOMIC CLASSIFICATION -DECEMBER**



Report Parameters

Financial Statement:

Organization Filter: **0215020001 | FEDERAL COLLEGE OF ANIMAL HEALTH AND PRODUCTION TECHNOLOGY - IBADAN**

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Show Zero Lines: **No**

Report Period: **12**

Report Period: **12**

Report Year: **2023**

MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -DECEMBER

Code	Name	BUDGET AMOUNT	DECEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	90 827 397.00	1 547 751 246.04	-1 547 751 246.04	0.00
TOTAL-R	TOTAL REVENUE	0.00	-90 827 397.00	-1 547 751 246.04	1 547 751 246.04	0.00
21010101	SALARY	1 200 757 510.00	-0.96	1 200 757 509.04	0.96	100.00
21020101	NON REGULAR ALLOWANCES	0.00	245 265 850.82	245 265 850.82	-245 265 850.82	0.00
21020201	NHIS	59 484 189.00	0.00	4 654 765.59	54 829 423.41	7.83
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	118 968 379.00	0.00	39 732 505.59	79 235 873.41	33.40
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5 000 000.00	7 500.00	4 957 750.00	42 250.00	99.16
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	12 699 878.00	122 500.00	12 699 698.00	180.00	100.00
22020201	ELECTRICITY CHARGES	4 500 000.00	3 000 000.00	3 968 030.00	531 970.00	88.18
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	5 897 000.00	3 091 502.23	5 414 852.23	482 147.77	91.82
22020303	NEWSPAPERS	500 000.00	140 000.00	140 000.00	360 000.00	28.00
22020307	DRUGS & MEDICAL SUPPLIES	6 217 000.00	979 995.00	2 626 495.00	3 590 505.00	42.25
22020310	TEACHING AIDS / INSTRUCTION MATERIALS	10 500 110.00	523 100.00	10 492 303.28	7 806.72	99.93
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	3 884 000.00	1 826 250.00	3 001 750.00	882 250.00	77.29
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS	2 850 250.00	110 950.00	998 377.04	1 851 872.96	35.03
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	3 500 000.00	151 300.00	2 989 948.55	510 051.45	85.43
22020405	MAINTENANCE OF PLANTS/GENERATORS	3 500 000.00	470 500.00	493 100.00	3 006 900.00	14.09
22020601	SECURITY SERVICES	6 000 000.00	620 000.00	5 973 178.00	26 822.00	99.55
22020803	PLANT / GENERATOR FUEL COST	3 152 000.00	1 412 700.00	3 113 820.00	38 180.00	98.79

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22021002	HONORARIUM & SITTING ALLOWANCE	608 500.00	0.00	600 000.00	8 500.00	98.60
23010105	PURCHASE OF MOTOR VEHICLES	103 173 395.00	0.00	28 552 916.48	74 620 478.52	27.67
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	203 678 768.34	23 879 115.91	23 879 115.91	179 799 652.43	11.72
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	39 979 051.00	0.00	0.00	39 979 051.00	0.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	230 384 186.62	15 819 457.71	113 908 412.61	116 475 774.01	49.44
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	1 949 558.00	870 676.29	899 609.94	1 049 948.06	46.14
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	21 213 075.00	0.00	0.00	21 213 075.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	20 014 841.00	0.00	0.00	20 014 841.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	45 191 935.00	0.00	0.00	45 191 935.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	119 327 457.56	45 178 031.88	50 557 575.56	68 769 882.00	42.37
23030102	REHABILITATION / REPAIRS - ELECTRICITY	13 809 430.00	0.00	0.00	13 809 430.00	0.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	41 064 631.00	1 698 949.13	1 698 949.13	39 365 681.87	4.14
23030113	REHABILITATION / REPAIRS - ROADS	25 125 180.48	11 603 589.60	11 603 589.60	13 521 590.88	46.18
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	232 514.00	0.00	0.00	232 514.00	0.00
23040102	EROSION & FLOOD CONTROL	36 731 407.00	0.00	0.00	36 731 407.00	0.00
23050101	RESEARCH AND DEVELOPMENT	812 946 939.00	7 606 275.25	20 695 031.99	792 251 907.01	2.55
TOTAL-E	TOTAL EXPENDITURE	3 274 041 739.00	364 378 242.86	1 799 675 134.36	1 474 366 604.64	54.97